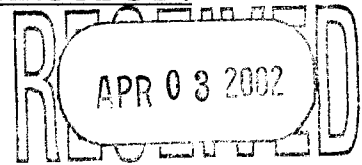


**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**



**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

S

W-01816A  
SPANISH TRAIL WATER CO.  
2200 E. RIVER ROAD, SUITE 115  
TUCSON AZ 85718-

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2001
----	----	------

FOR COMMISSION USE

ANN04	01
-------	----

Processed by:

4-5-02 am

SCANNED

## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>Spanish Trail Water Company</u>		
Mailing Address <u>2200 East River Road, Suite 115</u>		
<u>Tucson</u>	<u>Arizona</u>	<u>85718</u>
(City)	(State)	(Zip)
<u>(520) 577-2616</u>	<u>(520) 299-5602</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>same as above</u>		
(Street)		
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>Diane Davis</u>		<b>Manager</b>	
(Name)		(Title)	
<u>2960 North Swan Road, Suite 300</u>	<u>Tucson</u>	<u>Arizona</u>	<u>85712</u>
(Street)	(City)	(State)	(Zip)
<u>(520) 577-2611</u>	<u>(520) 319-6560</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			
<b>On Site Manager:</b> <u>Chris Monson</u>			
(Name)			
<u>2200 East River Road, Suite 115</u>	<u>Tucson</u>	<u>Arizona</u>	<u>85718</u>
(Street)	(City)	(State)	(Zip)
<u>(520) 577-2616</u>	<u>(520) 299-5602</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address _____			

**Statutory Agent:** Robert Fortuno

(Name)

2200 East River Road, Suite 115

(Street)

Tucson

(City)

Arizona

(State)

85718

(Zip)

(520) 299-4610

Telephone No. (Include Area Code)

(520) 299-5602

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Michael McNulty - Brown & Bain

(Name)

Post Office Box 2265

(Street)

Tucson

(City)

Arizona

(State)

85702-2265

(Zip)

(520) 798-7900

Telephone No. (Include Area Code)

(520) 798-5468

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☒ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** \_\_\_\_\_

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☒ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

**COMPANY NAME**

Spanish Trail Water Company

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization	3,394	2,100	1,294
302	Franchises			
303	Land and Land Rights	12,000	0	12,000
304	Structures and Improvements			
307	Wells and Springs	199,836	46,946	152,890
311	Pumping Equipment	52,998	16,963	36,035
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	6,674	6,456	218
331	Transmission and Distribution Mains	189,112	146,830	42,282
333	Services	14,337	13,865	472
334	Meters and Meter Installations	26,653	6,334	20,319
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>505,004</b>	<b>239,494</b>	<b>265,510</b>

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	3,394	5.0%	170
302	Franchises			
303	Land and Land Rights	12,000	0.0%	
304	Structures and Improvements			
307	Wells and Springs	199,836	5.0% & 4.0%	8,575
311	Pumping Equipment	52,998	5.0% & 4.0%	2,459
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	6,674	5.0%	334
331	Transmission and Distribution Mains	189,112	5.0%	9,032
333	Services	14,337	5.0%	717
334	Meters and Meter Installations	26,653	5.0% & 4.0%	986
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>505,004</b>		<b>22,273</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

## BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 4,191	\$ 15,576
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	13,676	13,676
146	Notes/Receivables from Associated Companies	877,396	877,396
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	1,000	1,000
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 896,263	\$ 907,648
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 484,684	\$ 493,004
103	Property Held for Future Use	12,000	12,000
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	217,221	239,494
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 279,463	\$ 265,510
	<b>TOTAL ASSETS</b>	<b>\$ 1,175,726</b>	<b>\$ 1,173,158</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

### BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	646	1,812
236	Accrued Taxes	3,387	4,387
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 4,033	\$ 6,199
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	19,415	24,915
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 19,415	\$ 24,915
	<b>TOTAL LIABILITIES</b>	\$ 23,448	\$ 31,114
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 1,000	\$ 1,000
211	Paid in Capital in Excess of Par Value	3,171,649	3,328,649
215	Retained Earnings	(2,020,371)	(2,187,605)
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 1,152,278	\$ 1,142,044
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 1,175,726	\$ 1,173,158

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 96,857	\$ 105,404
460	Unmetered Water Revenue		
474	Other Water Revenues	151,462	
	<b>TOTAL REVENUES</b>	\$ 248,319	\$ 105,404
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$	\$
610	Purchased Water	123,262	
615	Purchased Power	10,772	7,384
618	Chemicals		
620	Repairs and Maintenance	24,187	22,989
621	Office Supplies and Expense	1,725	760
630	Outside Services	58,838	64,030
635	Water Testing	4,632	3,148
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	3,440	2,377
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	1,646	3,366
403	Depreciation Expense	21,859	22,273
408	Taxes Other Than Income	143,828	138,610
408.11	Property Taxes	5,995	7,817
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 400,184	\$ 272,754
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income	1,691	116
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	<b>TOTAL OTHER INCOME/EXP</b>	\$ 1,691	\$ 116
	<b>NET INCOME/(LOSS)</b>	\$ (150,174)	\$ (167,234)



**COMPANY NAME** Spanish Trail Water Company

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

**COMPANY NAME** Spanish Trail Water Company

## WATER COMPANY PLANT DESCRIPTION

### WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
55-622249	5	37	8	
55-622256	40	400	12	
55-536560	20	360	12	

### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 41,280,000

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000	1	1,000	1
		2,000	1
		3,000	1

STATISTICAL INFORMATION

Total number of customers	307	
Total number of gallons sold	40,313,600	gallons

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>-0-</u>
Estimated or Actual Federal Tax Liability	<u>-0-</u>

State Taxable Income Reported	<u>-0-</u>
Estimated or Actual State Tax Liability	<u>-0-</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>-0-</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
SIGNATURE4/1/02  
\_\_\_\_\_  
DATEChris Monson  
\_\_\_\_\_  
PRINTED NAMEPresident  
\_\_\_\_\_  
TITLE

**COMPANY NAME** Spanish Trail Water Company **YEAR ENDING 12/31/2001**

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

**Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)**

\$ 6,908.88

**Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.**

**If no property taxes paid, explain reasons below:**

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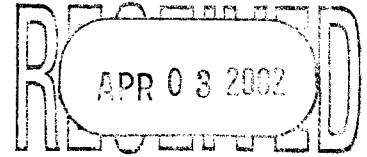
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**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pima	Director of Utilities
NAME (OWNER OR OFFICIAL) TITLE	Chris Monson, President	
COMPANY NAME	Spanish Trail Water Company	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 105,404

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 6,064  
IN SALES TAXES BILLED, OR COLLECTED

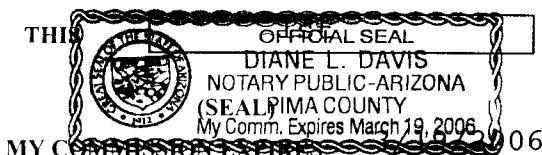
**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

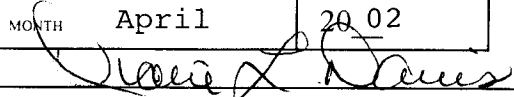
  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
(520) 577-2616  
\_\_\_\_\_  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

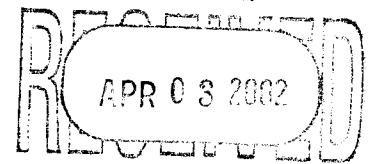
THIS \_\_\_\_\_ DAY OF



COUNTY NAME	Pima	
MONTH	April	20 02
 _____ SIGNATURE OF NOTARY PUBLIC		

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

ARIZONA CORPORATION  
COMMISSION



**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

(COUNTY NAME) Pima		Director of Utilities
NAME (OWNER OR OFFICIAL) Chris Monson	TITLE President	
COMPANY NAME Spanish Trail Water Company		

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2001

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2001 WAS:**

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 105,404

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 6,064  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

X   
SIGNATURE OF OWNER OR OFFICIAL

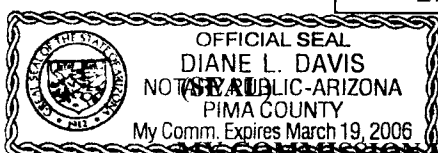
**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

1st

**DAY OF**



**NOTARY COMMISSION EXPIRES**

3/19/2006

NOTARY PUBLIC NAME Diane L. Davis	
COUNTY NAME Pima	
MONTH April	20 02

X   
SIGNATURE OF NOTARY PUBLIC

# 2001 Pima County Treasurer Tax Inquiry

Search Property 2001 2000 1999 1998

PARCEL  Taxyear

Book-Map-Parcel: 205-81-033B

TaxYear 2001

TaxArea 2002

TotalTaxes Due \$22.02

FirstHalf Information

TaxDue \$0.00

DatePaid 31-OCT-01

TaxesPaid \$11.01

PaidBy 01

TransactionType A

Methods CK

InterestPaid \$0.00

SecondHalf Information

TaxDue \$11.01

DatePaid

TaxesPaid \$0.00

PaidBy

TransactionType

Methods

InterestPaid \$0.00

Limited Assessed Value

\$125

Secondary Assessed Value

\$125

Prior Years Tax

2000

1999

1998

1997

1996

\$22.06

\$21.96

\$22.42

\$22.40

\$24.08

Taxing Authority

Authority

2001 Tax

PIMA COUNTY PRI

00000

\$5.71

COUNTY BONDS SEC

50000

\$1.12

VAIL SCH #20 PRI

00020

\$6.24

VAIL SCH #20 SEC

50020

\$2.80

PIMA COLLEGE PRI

00150

\$1.43

PIMA COLLEGE SEC

50150

\$0.50

RINCON VALLEY FD

50215

\$3.29

CEN ARIZ WTR SEC

50987

\$0.16

PIMA CO FLD SEC

50989

\$0.44

LIBRARY DISTRICT

50990

\$0.27

FIRE DIST ASSIST

50991

\$0.06

**Tax Data Courtesy of Pima County Treasurer**

Pima County Treasurer ~ 115 N. Church ~ Tucson Az. 85701



# 2001 Pima County Treasurer Tax Inquiry

Search Property 2001 2000 1999 1998

PARCEL  Taxyear

Book-Map-Parcel: 205-82-0120

TaxYear 2001

TaxArea 2002

TotalTaxes Due \$22.02

FirstHalf Information

TaxDue \$0.00

DatePaid 31-OCT-01

TaxesPaid \$11.01

PaidBy 01

TransactionType A

Methods CK

InterestPaid \$0.00

SecondHalf Information

TaxDue \$11.01

DatePaid

TaxesPaid \$0.00

PaidBy

TransactionType

Methods

InterestPaid \$0.00

Limited Assessed Value

\$125

Secondary Assessed Value

\$125

Prior Years Tax

2000

1999

1998

1997

1996

\$22.06

\$21.96

\$22.42

\$22.40

\$24.08

Taxing Authority

Authority

2001 Tax

PIMA COUNTY PRI

00000

\$5.71

COUNTY BONDS SEC

50000

\$1.12

VAIL SCH #20 PRI

00020

\$6.24

VAIL SCH #20 SEC

50020

\$2.80

PIMA COLLEGE PRI

00150

\$1.43

PIMA COLLEGE SEC

50150

\$0.50

RINCON VALLEY FD

50215

\$3.29

CEN ARIZ WTR SEC

50987

\$0.16

PIMA CO FLD SEC

50989

\$0.44

LIBRARY DISTRICT

50990

\$0.27

FIRE DIST ASSIST

50991

\$0.06

**Tax Data Courtesy of Pima County Treasurer**

Pima County Treasurer ~ 115 N. Church ~ Tucson Az. 85701

# 2001 Pima County Treasurer Tax Inquiry

Search Property 2001 2000 1999 1998

PARCEL  Taxyear

Book-Map-Parcel: 205-72-002B

TaxYear 2001

TaxArea 2000

TotalTaxes Due \$516.52

FirstHalf Information

TaxDue \$0.00

DatePaid 31-OCT-01

TaxesPaid \$258.26

PaidBy 01

TransactionType A

Methods CK

InterestPaid \$0.00

SecondHalf Information

TaxDue \$258.26

DatePaid

TaxesPaid \$0.00

PaidBy

TransactionType

Methods

InterestPaid \$0.00

Limited Assessed Value

\$3,446

Secondary Assessed Value

\$3,446

Prior Years Tax

2000

1999

1998

1997

1996

\$517.72

\$514.34

\$503.94

\$3,346.22

\$3,590.32

Taxing Authority

Authority

2001 Tax

PIMA COUNTY PRI

00000

\$157.46

COUNTY BONDS SEC

50000

\$30.85

VAIL SCH #20 PRI

00020

\$172.08

VAIL SCH #20 SEC

50020

\$77.12

PIMA COLLEGE PRI

00150

\$39.47

PIMA COLLEGE SEC

50150

\$13.84

CEN ARIZ WTR SEC

50987

\$4.48

PIMA CO FLD SEC

50989

\$12.22

LIBRARY DISTRICT

50990

\$7.32

FIRE DIST ASSIST

50991

\$1.68

**Tax Data Courtesy of Pima County Treasurer**

Pima County Treasurer ~ 115 N. Church ~ Tucson Az. 85701

## Tax Due Information



# Beth Ford

## Pima County Treasurer

Parcel: 20586061A 1 Total Taxes: \$7,256.14 Tax Year: 2001 Request Date: 03/26/2002

**CURRENT STATUS**

	First Half	Second Half
<b>Tax Due:</b>	\$0.00	\$3,628.07
<b>Date Paid:</b>	10/31/2001	
<b>Method:</b>	CK	
<b>Tax Paid:</b>	\$3,628.07	\$0.00
<b>Paid By:</b>	01	
<b>Trans Type:</b>	A	
<b>Interest Paid:</b>	\$0.00	\$0.00

**PARCEL INFORMATION**

**Area Code:** 2000

**Taxpayer Name/Address:**  
 SPANISH TRAIL WATER COMPANY  
 ATTN: DIANE DAVIS/MANAGER  
 2200 E RIVER RD SUITE 115  
 TUCSON AZ  
 857180000

**TAX DUE SUMMARY**

	First Half	Second Half	Total Year
<b>Taxes:</b>	\$0.00	\$3,628.07	\$3,628.07
<b>Interest:</b>	\$0.00	\$0.00	\$0.00
	\$0.00	\$3,628.07	\$3,628.07
	<b>NSF Fees</b>		\$0.00
	<b>Reclaimed Refunds</b>		\$0.00
<b>TOTAL AMOUNT DUE</b>			\$3,628.07

**Property Address:**

**Legal Description:**  
 WELLSITE IN SW4 SE4 1.21 AC SEC 15-15-16  
 (CP 7734/970-977)  
 TOTAL VALUE OF OPERATING PROPERTY -  
 TAXPAYER  
 GROUP NO 490

**HISTORY TAX ROLL CHANGE**

2000 \$5,439.22  
 1999 \$4,430.22  
 1998 \$2,576.42  
 1997 \$18.84  
 1996 \$20.54

# 2000 Pima County Treasurer Tax Inquiry

Search Property 2001 2000 1999 1998

PARCEL  Taxyear

Book-Map-Parcel: 205-81-033B

TaxYear 2000

TaxArea 2002

TotalTaxes Due \$22.06

FirstHalf Information	TaxDue \$0.00	DatePaid 04-NOV-00	TaxesPaid \$11.03
PaidBy	TransactionType A	Methods VB	InterestPaid \$0.00

SecondHalf Information	TaxDue \$0.00	DatePaid 03-MAY-01	TaxesPaid \$11.03
PaidBy	TransactionType 1	Methods VB	InterestPaid \$0.00

Limited Assessed Value	\$125	Secondary Assessed Value	\$125
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Prior Years Tax	1999	1998	1997	1996	1995
	\$21.96	\$22.42	\$22.40	\$24.08	\$27.24

Taxing Authority	Authority	2000 Tax
PIMA COUNTY PRI	00000	\$5.73
COUNTY BONDS SEC	50000	\$1.17
VAIL SCH #20 PRI	00020	\$6.28
VAIL SCH #20 SEC	50020	\$2.80
PIMA COLLEGE PRI	00150	\$1.46
PIMA COLLEGE SEC	50150	\$0.48
RINCON VALLEY FD	50215	\$3.29
CEN ARIZ WTR SEC	50987	\$0.16
PIMA CO FLD SEC	50989	\$0.38
LIBRARY DISTRICT	50990	\$0.25
FIRE DIST ASSIST	50991	\$0.06

## Tax Data Courtesy of Pima County Treasurer

Pima County Treasurer ~ 115 N. Church ~ Tucson Az. 85701

# 2000 Pima County Treasurer Tax Inquiry

## Search Property 2001 2000 1999 1998

PARCEL  Taxyear

Book-Map-Parcel: 205-82-0120

TaxYear 2000

TaxArea 2002

TotalTaxes Due \$22.06

FirstHalf Information	TaxDue \$0.00	DatePaid 04-NOV-00	TaxesPaid \$11.03
PaidBy	TransactionType A	Methods VB	InterestPaid \$0.00

SecondHalf Information	TaxDue \$0.00	DatePaid 03-MAY-01	TaxesPaid \$11.03
PaidBy	TransactionType 1	Methods VB	InterestPaid \$0.00

Limited Assessed Value	\$125	Secondary Assessed Value	\$125
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Prior Years Tax	1999	1998	1997	1996	1995
	\$21.96	\$22.42	\$22.40	\$24.08	\$27.24

Taxing Authority	Authority	2000 Tax
PIMA COUNTY PRI	00000	\$5.73
COUNTY BONDS SEC	50000	\$1.17
VAIL SCH #20 PRI	00020	\$6.28
VAIL SCH #20 SEC	50020	\$2.80
PIMA COLLEGE PRI	00150	\$1.46
PIMA COLLEGE SEC	50150	\$0.48
RINCON VALLEY FD	50215	\$3.29
CEN ARIZ WTR SEC	50987	\$0.16
PIMA CO FLD SEC	50989	\$0.38
LIBRARY DISTRICT	50990	\$0.25
FIRE DIST ASSIST	50991	\$0.06

### Tax Data Courtesy of Pima County Treasurer

Pima County Treasurer ~ 115 N. Church ~ Tucson Az. 85701

# 2000 Pima County Treasurer Tax Inquiry

Search Property 2001 2000 1999 1998

PARCEL  Taxyear

Book-Map-Parcel: 205-72-002B

TaxYear 2000

TaxArea 2000

TotalTaxes Due \$517.72

FirstHalf Information	TaxDue \$0.00	DatePaid 04-NOV-00	TaxesPaid \$258.86
PaidBy	TransactionType A	Methods VB	InterestPaid \$0.00

SecondHalf Information	TaxDue \$0.00	DatePaid 03-MAY-01	TaxesPaid \$258.86
PaidBy	TransactionType 1	Methods VB	InterestPaid \$0.00

Limited Assessed Value	\$3,446	Secondary Assessed Value	\$3,446
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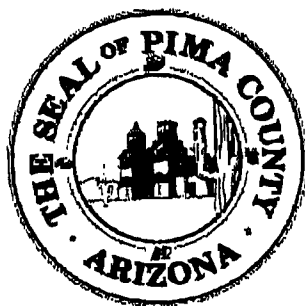
Prior Years Tax	1999	1998	1997	1996	1995
	\$514.34	\$503.94	\$3,346.22	\$3,590.32	\$3,356.46

Taxing Authority	Authority	2000 Tax
PIMA COUNTY PRI	00000	\$157.97
COUNTY BONDS SEC	50000	\$32.22
VAIL SCH #20 PRI	00020	\$173.00
VAIL SCH #20 SEC	50020	\$77.20
PIMA COLLEGE PRI	00150	\$40.35
PIMA COLLEGE SEC	50150	\$13.32
CEN ARIZ WTR SEC	50987	\$4.48
PIMA CO FLD SEC	50989	\$10.50
LIBRARY DISTRICT	50990	\$6.97
FIRE DIST ASSIST	50991	\$1.71

**Tax Data Courtesy of Pima County Treasurer**

Pima County Treasurer ~ 115 N. Church ~ Tucson Az. 85701

## Tax Due Information



# Beth Ford

## Pima County Treasurer

Parcel: 20586061A 1 Total Taxes: \$5,439.22 Tax Year: 2000 Request Date: 03/26/2002

**CURRENT STATUS**

	First Half	Second Half
Tax Due:	\$0.00	\$0.00
Date Paid:	11/04/2000	05/03/2001
Method:	VB	VB
Tax Paid:	\$2,719.61	\$2,719.61
Paid By:		
Trans Type:	A	1
Interest Paid:	\$0.00	\$0.00

**PARCEL INFORMATION**

Area Code: 2000

**Taxpayer Name/Address:**

SPANISH TRAIL WATER COMPANY  
ATTN: DIANE DAVIS/MANAGER  
2200 E RIVER RD SUITE 115  
TUCSON AZ  
857180000

**TAX DUE SUMMARY**

	First Half	Second Half	Total Year
Taxes:	\$0.00	\$0.00	\$0.00
Interest:	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
NSF Fees			\$0.00
Reclaimed Refunds			\$0.00
<b>TOTAL AMOUNT DUE</b>			<b>\$0.00</b>

**Property Address:****Legal Description:**

WELLSITE IN SW4 SE4 1.21 AC SEC 15-15-16  
(CP 7734/970-977)  
TOTAL VALUE OF OPERATING PROPERTY -  
TAXPAYER  
GROUP NO 490

**HISTORY TAX ROLL CHANGE**

1999 \$4,430.22  
1998 \$2,576.42  
1997 \$18.84  
1996 \$20.54  
1995 \$23.56